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April 21, 2023

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Lake Preston
$582,325 Clean Water Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

City of Lake Preston
$582,325 Clean Water Project Revenue Borrower Bond
dated April 7, 2023

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Lake Preston

2. Designation of issue: Clean Water Project Revenue Borrower Bond.

3. Date of issue: April 7, 2023

4. Purpose of issue: Phase 2 Utility Improvements

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $582,325

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 7th day of April 2023.

By: Brenda Klug
Its: Finance Officer

$582,325
City of Lake Preston
Clean Water Project Revenue Borrower Bond, Series 2023

Dated Apr 7, 2023 | Debt Service Report | 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2025			$25,023.80	$25,023.80	$25,023.80	
07/15/2025	$3,818.42	2.125	$3,093.60	$6,912.02		
10/15/2025	$3,838.71	2.125	$3,073.32	$6,912.02		$38,847.85
01/15/2026	$3,859.10	2.125	$3,052.92	$6,912.02		
04/15/2026	$3,879.60	2.125	$3,032.42	$6,912.02	$27,648.10	
07/15/2026	$3,900.21	2.125	$3,011.81	$6,912.02		
10/15/2026	$3,920.93	2.125	$2,991.09	$6,912.02		$27,648.10
01/15/2027	$3,941.76	2.125	$2,970.26	$6,912.02		
04/15/2027	$3,962.70	2.125	$2,949.32	$6,912.02	$27,648.10	
07/15/2027	$3,983.76	2.125	$2,928.27	$6,912.02		
10/15/2027	$4,004.92	2.125	$2,907.11	$6,912.02		$27,648.10
01/15/2028	$4,026.20	2.125	$2,885.83	$6,912.02		
04/15/2028	$4,047.58	2.125	$2,864.44	$6,912.02	$27,648.10	
07/15/2028	$4,069.09	2.125	$2,842.94	$6,912.02		
10/15/2028	$4,090.70	2.125	$2,821.32	$6,912.02		$27,648.10
01/15/2029	$4,112.44	2.125	$2,799.59	$6,912.02		
04/15/2029	$4,134.28	2.125	$2,777.74	$6,912.02	$27,648.10	
07/15/2029	$4,156.25	2.125	$2,755.78	$6,912.02		
10/15/2029	$4,178.33	2.125	$2,733.70	$6,912.02		$27,648.10
01/15/2030	$4,200.52	2.125	$2,711.50	$6,912.02		
04/15/2030	$4,222.84	2.125	$2,689.18	$6,912.02	$27,648.10	
07/15/2030	$4,245.27	2.125	$2,666.75	$6,912.02		
10/15/2030	$4,267.83	2.125	$2,644.20	$6,912.02		$27,648.10
01/15/2031	$4,290.50	2.125	$2,621.53	$6,912.02		
04/15/2031	$4,313.29	2.125	$2,598.73	$6,912.02	$27,648.10	
07/15/2031	$4,336.21	2.125	$2,575.82	$6,912.02		
10/15/2031	$4,359.24	2.125	$2,552.78	$6,912.02		$27,648.10
01/15/2032	$4,382.40	2.125	$2,529.62	$6,912.02		
04/15/2032	$4,405.68	2.125	$2,506.34	$6,912.02	$27,648.10	
07/15/2032	$4,429.09	2.125	$2,482.94	$6,912.02		
10/15/2032	$4,452.62	2.125	$2,459.41	$6,912.02		$27,648.10
01/15/2033	$4,476.27	2.125	$2,435.75	$6,912.02		
04/15/2033	$4,500.05	2.125	$2,411.97	$6,912.02	$27,648.10	
07/15/2033	$4,523.96	2.125	$2,388.07	$6,912.02		
10/15/2033	$4,547.99	2.125	$2,364.03	$6,912.02		$27,648.10
01/15/2034	$4,572.15	2.125	$2,339.87	$6,912.02		
04/15/2034	$4,596.44	2.125	$2,315.58	$6,912.02	$27,648.10	
07/15/2034	$4,620.86	2.125	$2,291.16	$6,912.02		
10/15/2034	$4,645.41	2.125	$2,266.61	$6,912.02		$27,648.10
01/15/2035	$4,670.09	2.125	$2,241.94	$6,912.02		
04/15/2035	$4,694.90	2.125	$2,217.13	$6,912.02	$27,648.10	
07/15/2035	$4,719.84	2.125	$2,192.18	$6,912.02		
10/15/2035	$4,744.91	2.125	$2,167.11	$6,912.02		$27,648.10
01/15/2036	$4,770.12	2.125	$2,141.90	$6,912.02		
04/15/2036	$4,795.46	2.125	$2,116.56	$6,912.02	$27,648.10	
07/15/2036	$4,820.94	2.125	$2,091.09	$6,912.02		
10/15/2036	$4,846.55	2.125	$2,065.47	$6,912.02		$27,648.10
01/15/2037	$4,872.30	2.125	$2,039.73	$6,912.02		
04/15/2037	$4,898.18	2.125	$2,013.84	$6,912.02	$27,648.10	
07/15/2037	$4,924.20	2.125	$1,987.82	$6,912.02		
10/15/2037	$4,950.36	2.125	$1,961.66	$6,912.02		$27,648.10
01/15/2038	$4,976.66	2.125	$1,935.36	$6,912.02		
04/15/2038	$5,003.10	2.125	$1,908.92	$6,912.02	$27,648.10	
07/15/2038	$5,029.68	2.125	$1,882.34	$6,912.02		
10/15/2038	$5,056.40	2.125	$1,855.62	$6,912.02		$27,648.10
01/15/2039	$5,083.26	2.125	$1,828.76	$6,912.02		

04/15/2039	$5,110.27	2.125	$1,801.76	$6,912.02	$27,648.10	
07/15/2039	$5,137.41	2.125	$1,774.61	$6,912.02		
10/15/2039	$5,164.71	2.125	$1,747.32	$6,912.02		$27,648.10
01/15/2040	$5,192.14	2.125	$1,719.88	$6,912.02		
04/15/2040	$5,219.73	2.125	$1,692.30	$6,912.02	$27,648.10	
07/15/2040	$5,247.46	2.125	$1,664.57	$6,912.02		
10/15/2040	$5,275.34	2.125	$1,636.69	$6,912.02		$27,648.10
01/15/2041	$5,303.36	2.125	$1,608.66	$6,912.02		
04/15/2041	$5,331.53	2.125	$1,580.49	$6,912.02	$27,648.10	
07/15/2041	$5,359.86	2.125	$1,552.17	$6,912.02		
10/15/2041	$5,388.33	2.125	$1,523.69	$6,912.02		$27,648.10
01/15/2042	$5,416.96	2.125	$1,495.07	$6,912.02		
04/15/2042	$5,445.74	2.125	$1,466.29	$6,912.02	$27,648.10	
07/15/2042	$5,474.67	2.125	$1,437.36	$6,912.02		
10/15/2042	$5,503.75	2.125	$1,408.27	$6,912.02		$27,648.10
01/15/2043	$5,532.99	2.125	$1,379.04	$6,912.02		
04/15/2043	$5,562.38	2.125	$1,349.64	$6,912.02	$27,648.10	
07/15/2043	$5,591.93	2.125	$1,320.09	$6,912.02		
10/15/2043	$5,621.64	2.125	$1,290.38	$6,912.02		$27,648.10
01/15/2044	$5,651.51	2.125	$1,260.52	$6,912.02		
04/15/2044	$5,681.53	2.125	$1,230.50	$6,912.02	$27,648.10	
07/15/2044	$5,711.71	2.125	$1,200.31	$6,912.02		
10/15/2044	$5,742.06	2.125	$1,169.97	$6,912.02		$27,648.10
01/15/2045	$5,772.56	2.125	$1,139.46	$6,912.02		
04/15/2045	$5,803.23	2.125	$1,108.80	$6,912.02	$27,648.10	
07/15/2045	$5,834.06	2.125	$1,077.97	$6,912.02		
10/15/2045	$5,865.05	2.125	$1,046.97	$6,912.02		$27,648.10
01/15/2046	$5,896.21	2.125	$1,015.82	$6,912.02		
04/15/2046	$5,927.53	2.125	$984.49	$6,912.02	$27,648.10	
07/15/2046	$5,959.02	2.125	$953.00	$6,912.02		
10/15/2046	$5,990.68	2.125	$921.35	$6,912.02		$27,648.10
01/15/2047	$6,022.50	2.125	$889.52	$6,912.02		
04/15/2047	$6,054.50	2.125	$857.53	$6,912.02	$27,648.10	
07/15/2047	$6,086.66	2.125	$825.36	$6,912.02		
10/15/2047	$6,119.00	2.125	$793.03	$6,912.02		$27,648.10
01/15/2048	$6,151.51	2.125	$760.52	$6,912.02		
04/15/2048	$6,184.19	2.125	$727.84	$6,912.02	$27,648.10	
07/15/2048	$6,217.04	2.125	$694.99	$6,912.02		
10/15/2048	$6,250.07	2.125	$661.96	$6,912.02		$27,648.10
01/15/2049	$6,283.27	2.13	$628.75	$6,912.02		
04/15/2049	$6,316.65	2.13	$595.37	$6,912.02	$27,648.10	
07/15/2049	$6,350.21	2.13	$561.82	$6,912.02		
10/15/2049	$6,383.94	2.13	$528.08	$6,912.02		$27,648.10
01/15/2050	$6,417.86	2.13	$494.17	$6,912.02		
04/15/2050	$6,451.95	2.13	$460.07	$6,912.02	$27,648.10	
07/15/2050	$6,486.23	2.13	$425.80	$6,912.02		
10/15/2050	$6,520.69	2.13	$391.34	$6,912.02		$27,648.10
01/15/2051	$6,555.33	2.13	$356.70	$6,912.02		
04/15/2051	$6,590.15	2.13	$321.87	$6,912.02	$27,648.10	
07/15/2051	$6,625.16	2.13	$286.86	$6,912.02		
10/15/2051	$6,660.36	2.13	$251.66	$6,912.02		$27,648.10
01/15/2052	$6,695.74	2.13	$216.28	$6,912.02		
04/15/2052	$6,731.31	2.13	$180.71	$6,912.02	$27,648.10	
07/15/2052	$6,767.07	2.13	$144.95	$6,912.02		
10/15/2052	$6,803.02	2.13	$109.00	$6,912.02		$27,648.10
01/15/2053	$6,839.17	2.13	$72.86	$6,912.02		
04/15/2053	$6,875.50	2.13	$36.53	$6,912.02	$27,648.10	$13,824.05
	$582,325.00		$216,845.52	$799,170.52	$799,170.52	$799,170.52